

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW073114

Check Date 7/31/2014

8/1/2014 11:01 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$18,758.99 . Dated this 31 day of JULY , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 31, 20 14.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2910	42000 Authorize.Net					48	\$19.35	
		10200000 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees			\$12.99	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe						
		60603643 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees			\$6.36	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
2914	42003 Central Payment					49	\$30.00	
		10200000 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees			\$20.15	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe						
		60603643 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees			\$9.85	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
2921	40010 City WL Huntington					70802	\$405.50	
		10200000 - 536640	June 2014 Service Fees	June 2014 Serv			\$405.50	
		GF-Clerk-Treasurer - Bank Fees- Accounts		Fees				
2927	40020 City WL JP Morgan					70803	\$173.65	
		10200000 - 536640	June 2014 Service Fees	June 2014 Serv			\$173.65	
		GF-Clerk-Treasurer - Bank Fees- Accounts		Fees				
2916	40040 City WL Laf Sav Bank					70804	\$650.68	
		10200000 - 536640	7/9/14 Canadian Item	7/9 Foreign Item			\$3.14	
		GF-Clerk-Treasurer - Bank Fees- Accounts	Exchange Fee (\$35.00 Pkg Tkt)	Fee				
		10200000 - 536640	June 2014 Service Fees	June 2014 Serv			\$122.52	
		GF-Clerk-Treasurer - Bank Fees- Accounts		Fees				
		60603643 - 536640	June 2014 Service Fees	June 2014 Serv Fee			\$334.52	
		WW-Cust Accounts - Bank Fees- Accounts						

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		60603643 - 536640	June 2014 WWTU ACH	June 2014 ACH	\$190.50
		WW-Cust Accounts - Bank	Fees	Fees	
		Fees- Accounts			
2934	508310 CityCourtUserFeeFund				53 \$18.00
		89900000 - 565000	June 2014 Court Costs	June 2014	\$18.00
		City Court Trust - Court			
		Costs Transmittal			
2931	502360 Clerks Record				51 \$6.00
		89900000 - 565000	June 2014 Court Costs	June 2014	\$6.00
		City Court Trust - Court			
		Costs Transmittal			
2930	501010 General Fund				50 \$1,147.75
		89900000 - 565000	June 2014 Court Costs	June 2014	\$1,147.75
		City Court Trust - Court			
		Costs Transmittal			
2933	508300 StateCostsCourtUser				52 \$295.25
		89900000 - 565000	June 2014 Court Costs	June 2014	\$295.25
		City Court Trust - Court			
		Costs Transmittal			
2936	595 Tippecanoe County				54 \$129.00
		89900000 - 565000	June 2014 County Court	June 2014	\$129.00
		City Court Trust - Court	Costs		
		Costs Transmittal			
2907	42001 TransFirst				47 \$3,059.61
		10200000 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees	\$190.76
		GF-Clerk-Treasurer -			
		Bank Fees-Credit Card			
		Trans Fe			
		60603643 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees	\$2,230.32
		WW-Cust Accounts - Bank			
		Fees-Credit Card Trans Fe			
		60603643 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees	\$93.32
		WW-Cust Accounts - Bank			
		Fees-Credit Card Trans Fe			
		84000000 - 536650	June 2014 Credit Card Fees	June 2014 CC Fees	\$545.21
		Online Convenience Fee -			
		Bank Fees-Credit Card			
		Trans Fe			
2844	45001 US Treasury				44 \$12,824.20

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10400000 - 512000 GF-City Council - FICA OASDI Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$194.26
10400000 - 513000 GF-City Council - Medicare Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$45.38
80100000 - 513000 Fire Pension-1937 - Medicare Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$3.55
80200000 - 513000 Police Pension-1925 - Medicare Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$3.55
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #0339110	\$12,289.14
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$41.70
8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$194.14
8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 7/31/14 IRS Payment	IRS Pymt #81228597	\$52.48
Grand Total:			\$18,758.99

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/31/2014**

8/1/2014 11:02 AM

Fund	Amount
Payroll Fund	\$12,577.46
Fire Pension-1937	\$3.55
General Fund	\$1,168.35
Police Pension-1925	\$3.55
Online Convenience Fee	\$545.21
Wastewater Utility Operating	\$2,864.87
City Court Trust	\$1,596.00
GRAND TOTAL	\$18,758.99